

DEBTOR EASY STREET MEZZANINE

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NO. 09-29908

**Form 2-A
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period July 1 to July 27, 2010

Accounting Method ☒ Accrual Basis ☐ Cash Basis

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark On Box Each
Required Document

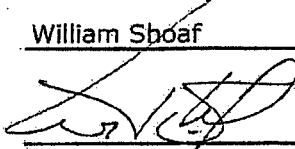
Debtor must attach each of the following reports/documents unless the U.S. Trustee has waived the requirement in writing. File the original with the Clerk of Court. Submit a duplicate, with original signature, to the U.S. Trustee

Report /Document Waived	Previously Waived	REQUIRED REPORTS / DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursement Schedule (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under the penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate, and correct to the best of my knowledge and belief.

Executed on 14-Aug-10 Print Name William Shoaf

Signature



Title

Manager

DEBTOR EASY STREET MEZZANINE

CASE NO.

09-29908

**Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period July 1 to July 27, 2010

July 1 to July 27, 2010

CASH FLOW SUMMARY

	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	\$ - 1	\$ - 1
2. Cash Receipts		
Operations	\$ -	\$ -
Sales of Assets	\$ -	\$ -
Loans / Advances	\$ -	\$ -
Other	\$ -	\$ -
Total Cash Receipts	\$ -	\$ -
3. Cash Disbursements		
Operations	\$ -	\$ -
Debt Service/Secured Loan Payment	\$ -	\$ -
Professional Fees/US Trustee Fees	\$ -	\$ -
Other	\$ -	\$ -
Total Cash Disbursements	\$ -	\$ -
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	\$ -	\$ -
5. End Cash Balance (to Form 2-C)	\$ - 2	\$ - 2

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		
DIP Operating Account		\$ -
DIP State Tax Account		\$ -
DIP Payroll Account		\$ -
Other Operating Account		\$ -
Other Interest Bearing Account		\$ -
TOTAL		\$ - 3
(must agree with Ending Cash Balance above)		

DEBTOR EASY STREET MEZZANINE CASE NO. 09-29908

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period July 1 to July 27, 2010

CASH RECEIPTS DETAIL

Account No.

(ATTACH ADDITIONAL SHEETS AS NECESSARY)

Date	Payer	Description	Amount
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Total Cash Receipts 1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

DEBTOF EASY STREET MEZZANINE

CASE NO.

09-29908

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period July 1 to July 27, 2010

CASH DISBURSEMENTS DETAIL

Account No.

Date	Payer	Description	Amount
------	-------	-------------	--------

Total Cash Disbursements

 1

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

DEBTOR
EASY STREET MEZZANINE

CASE NO. 09-29908

Form 2-C
COMPARATIVE BALANCE SHEET
For Period Ending July 27, 2010

	CURRENT MONTH	ACCUMULATED
For Period July 1 to July 27, 2010		
ASSETS		
Current Assets		
Cash (from Form 2-B, Line 5)	\$ -	\$ -
Accounts Receivable (from Form 2-E)	\$ -	\$ -
Receivable from Officers, Employees, Affiliates	\$ -	\$ -
Inventory	\$ -	\$ -
Other Current Assets		
Total Current Assets	\$ -	\$ -
Fixed Assets		
Land	\$ -	\$ -
Building	\$ -	\$ -
Equipment, Furniture & Fixtures	\$ -	\$ -
Total Fixed Assets	\$ -	\$ -
Less: Accumulated Depreciation		
Net Fixed Assets	\$ -	\$ -
Other Fixed Assets	\$ 13,178,952.00	\$ 13,178,952.00
TOTAL ASSETS	\$ 13,178,952.00	\$ 13,178,952.00
LIABILITIES		
Post Petition Accounts Payables (Form 2-E)	\$ -	\$ -
Post Petition Accrued Professional Fees (Form 2-E)	\$ -	\$ -
Post Petition Taxes Payable (Form 2-E)	\$ -	\$ -
Post Petition Notes Payable	\$ -	\$ -
Other Post Petition Payables	\$ -	\$ -
Total Post Petition Liabilities	\$ -	\$ -
Pre Petition Liabilities		
Secured Debt	\$ 12,379,795.00	\$ 12,379,795.00
Priority Debt	\$ -	\$ -
Unsecured Debt	\$ 59,197.00	\$ 59,197.00
Total Pre Petition Debt	\$ 12,438,992.00	\$ 12,438,992.00
TOTAL LIABILITIES	\$ 12,438,992.00	\$ 12,438,992.00
OWNER EQUITY		
Owner/Stockholder Equity	\$ 739,960.00	\$ 739,960.00
Retained Earnings - Prepetition	\$ -	\$ -
Retained Earnings - Post Petition	\$ -	\$ -
TOTAL OWNERS EQUITY	\$ 739,960.00	\$ 739,960.00
TOTAL LIABILITIES & OWNER EQUITY	\$ 13,178,952.00	\$ 13,178,952.00

D EASY STREET MEZZANINE

CASE NO.

09-29908

Form 2-D
PROFIT AND LOSS STATEMENT
For Period July 1 to July 27, 2010

	CURRENT MONTH	ACCUMULATED
For Period July 1 to July 27, 2010		
Gross Operating Revenues	\$ -	\$ -
Less: Discounts, Returns, Allowances	\$ -	\$ -
Net Operating Revenue	\$ -	\$ -
Cost of Goods Sold	\$ -	\$ -
Gross Profits	\$ -	\$ -
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General & Administrative	\$ -	\$ -
Rents & Leases	\$ -	\$ -
Depreciation, Depletion, & Amortization	\$ -	\$ -
Others	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -
Non Operating Income and Expenses		
Other Non Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	\$ -	\$ -
Interest Income	\$ -	\$ -
Interest Expense	\$ -	\$ -
Owner Rental Commissions	\$ -	\$ -
Net Non Operating Income or (Expenses)	\$ -	\$ -
Reorganization Expenses		
Legal & Professional Expenses	\$ -	\$ -
Other Reorganizational Expenses	\$ -	\$ -
Total Reorganizational Expenses	\$ -	\$ -
Net Income (loss) Before Income Taxes	\$ -	\$ -
Federal & State Income Tax Expense (Benefit)	\$ -	\$ -
NET INCOME (LOSS)	\$ -	\$ -

DEBTOR
EASY STREET MEZZANINE

CASE NO. 09-29908

Form 2-E
SUPPORTING SCHEDULES
For Period July 1 to July 27, 2010

POST PETITION TAXES PAYABLE SCHEDULE

For Period July 1 to July 27, 2010

	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld Federal State						
FICA Tax Withheld						
Employers Fica Tax						
Unemployment Tax Federal State						
Sales, Use & Excise Tax						
Property Tax						
Accrued Income Tax Federal State Other						
TOTALS	\$ -	\$ -	\$ -			\$ -

(1) For first report, Beginning Balance will be \$0: Beginning Balance will be Ending Balance from prior report

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation				
General Liability				
Property (Fire Theft)				
Vehicle				
Others				
		\$ -		

DEBTOR

Easy Street Partners, LLC **CASE NO.** 09-29908

**Form 2-E
SUPPORTING SCHEDULES
For Period July 1 to July 27, 2010**

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETITION ACCOUNTS PAYABLE
Under 30 Days		
31 to 60 Days		
61 to 90 Days		
91 to 120 Days		
Over 120 Days		
TOTAL POST PETITION	\$ -	
PRE PETITION AMOUNT		
Total Accounts Receivable		
Less: Bad Debt Reserve		
Net Accounts Receivable (to Form 2-C)	\$ -	

Total Post Petition
Accounts Payable \$ -

***Attach a detail listing accounts receivable and post petition accounts payable**

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS

Month End Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval		Month End Balance Due*
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Debtor's Counsel
Counsel for Unsecured
Creditors Committee
Trustee Counsel
Accountant
Other

Total	\$ -	\$ -	\$ -		\$ -
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* Balance due to include fees and expenses incurred but not yet paid.

Schedule of Payments & Transfers to Principals / Executives**

Payee Name	Position	Nature of Payment	Amount
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**** List payments and transfers of any kind and in any form made to or for the benefit of any proprietor owner, partner, officer, or director.**

DEBTOR

CASE NO. 09-29908

**Form 2-F
QUARTERLY FEE SUMMARY*
For Period Ending July 27, 2010**

Month	Year	Cash Disbursement**	Quarterly Fee Due	Check Number	Date Paid
For Period July 1 to July 27, 2010					
January		\$ -			
February					
March					
Total 1st Qtr		\$ -	\$ 325.00		
April					
May					
June					
Total 2nd Qtr		\$ -	\$ 325.00		
July					
August					
September					
Total 3rd Qtr		\$ -	\$ -		
October					
November					
December					
Total 4th Qtr		\$ -	\$ -		

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Quarterly Disbursements			Fee
\$ -	to	\$ 14,999	\$ 325.00
\$ 15,000	to	\$ 74,999	\$ 650.00
\$ 75,000	to	\$ 149,999	\$ 975.00
\$ 15,000	to	\$ 224,999	\$ 1,625.00
\$ 225,000	to	\$ 299,999	\$ 1,950.00
\$ 300,000	to	\$ 999,999	\$ 4,875.00
\$ 1,000,000	to	\$ 1,999,999	\$ 6,500.00
\$ 2,000,000	to	\$ 2,999,999	\$ 9,750.00
\$ 3,000,000	to	\$ 4,999,999	\$ 10,400.00
\$ 5,000,000	to	\$ 14,999,999	\$ 13,000.00
\$ 15,000,000	to	\$ 29,999,999	\$ 20,000.00
\$ 30,000,000	to	more	\$ 30,000.00

* This summary is to reflect the current year's information cumulative to the end of the prereporting period

**Should agree with line 3 Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)
In addition, unpaid fees are considered a debt owed the United States and will be assessed interest under 31 USC 3717

DEBTOR EASY STREET MEZZANINE CASE NO 09-29908

Form 2-G
NARRATIVE
For Period Ending July 31, 2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.

Easy Street Mezzanine, LLC (“Mezzanine”) continued to monitor its case and file reports.

Its affiliate, Easy Street Partners, LLC (“Partners”) confirmed a plan of reorganization proposed jointly by it and WestLB, AG, its largest secured creditor. The joint plan was confirmed by Order of the Bankruptcy Court entered July 2, 2010, and the plan became effective on July 28, 2010. The new owner of the reorganized Partners is Heber Avenue Partners, LLC. Under the reorganization of Partners, Partners’ creditors were generally paid and Mezzanine’s equity interest in Partners was cancelled. Mezzanine is currently contemplating its next step.

Easy Street Partners’ operating highlights are described in its Form 2-G filed in its July monthly financial reports in case 09-29907.

DEBTOR

POST CONFIRMATION QUARTERLY REPORT

CH 11 CASE NO.

FOR QUARTER ENDED

SUMMARY OF DISBURSEMENTS MADE DURING QUARTER

1. Cash Balance, Beginning of Quarter

For Period July 1 to July 27, 2010

3. Cash Disbursements during Quarter including Plan Payments

4. Cash Balance End of Quarter(or as of report date for final report)

SUMMARY OF AMOUNTS DISBURSED UNDER PLAN

\$ -

	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Compensation	\$ -	\$ -	\$ -
Plan Trustee Expenses	\$ -	\$ -	\$ -
Attorney Fees Trustee	\$ -	\$ -	\$ -
Attorney Fees Debtor	\$ -	\$ -	\$ -
Other Professionals	\$ -	\$ -	\$ -
Other Administrative Expenses	\$ -	\$ -	\$ -
TOTAL ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -

2. SECURED CREDITORS

3. PRIORITY CREDITORS

4. UNSECURED CREDITORS

5. EQUITY SECURITY HOLDERS

TOTAL PLAN PAYMENTS

\$ - \$ - \$ -

QUARTERLY FEE PAID

\$ - \$ - \$ -

PLAN STATUS

	YES	NO
1. Have all payments been made as set forth in the confirmed plan?		
2. Are all post confirmation obligations current?		
3. Projected date of application for final decree		

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Reorganized Debtor

By:

Title

Email & Phone

Easy Street Mezzanine 07/31/2010	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CBIZ Accounting	0.00	0.00	0.00	0.00	12,048.67	12,048.67
David Wickline	0.00	0.00	0.00	1,535.97	0.00	1,535.97
Frank Rimerman & Co. LLP	0.00	0.00	0.00	0.00	1,393.55	1,393.55
Goodrich & Thomas, CPAs	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Klehr, Harrison, Harvey, Branzburg & Eilers	0.00	0.00	0.00	0.00	18,534.17	18,534.17
Les Olson Company	0.00	0.00	0.00	0.00	687.50	687.50
McGladrey & Pullen	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Merrit & Harris	0.00	0.00	0.00	0.00	1,066.67	1,066.67
Park City Surveying	0.00	0.00	0.00	0.00	638.33	638.33
Pitney Bowes	0.00	0.00	0.00	0.00	53.86	53.86
Shaner Design, Inc.	0.00	0.00	0.00	0.00	1,487.50	1,487.50
Sky Lodge-Inter-company	0.00	0.00	325.00	0.00	0.00	325.00
Staples Credit Plan	0.00	0.00	0.00	0.00	326.13	326.13
TOTAL	0.00	0.00	325.00	1,535.97	57,336.38	59,197.35

7:31 PM

08/14/10

Easy Street Partners
Reconciliation Summary

1050 - Sky Lodge Deposit Acct-Invest., Period Ending 07/31/2010

	<u>Jul 31, 10</u>
Beginning Balance	485,864.80
Cleared Transactions	
Checks and Payments - 4 Items	-290,277.97
Deposits and Credits - 1 Item	<u>27.77</u>
Total Cleared Transactions	<u>-290,250.20</u>
Cleared Balance	<u>195,614.60</u>
Register Balance as of 07/31/2010	195,614.60
Ending Balance	195,614.60

7:31 PM

08/14/10

Easy Street Partners **Reconciliation Detail**

1050 - Sky Lodge Deposit Acct-Invest., Period Ending 07/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
						485,864.80
Beginning Balance						
Cleared Transactions						
Checks and Payments - 4 Items						
General Journal	7/8/2010	17		X	-100,173.07	-100,173.07
General Journal	7/14/2010	18		X	-29,605.18	-129,778.25
General Journal	7/22/2010	20		X	-123,808.16	-253,586.41
General Journal	7/28/2010	21		X	-36,691.56	-290,277.97
Total Checks and Payments					-290,277.97	-290,277.97
Deposits and Credits - 1 Item						
Deposit	7/31/2010			X	27.77	27.77
Total Deposits and Credits					27.77	27.77
Total Cleared Transactions					-290,250.20	-290,250.20
Cleared Balance					-290,250.20	195,614.60
Register Balance as of 07/31/2010					-290,250.20	195,614.60
Ending Balance					-290,250.20	195,614.60

Your Investment Account(s) **Statement Period**
07/01/2010 - 07/30/2010

EASY STREET MEZZANINE LLC
ATTN CHARLES LEONARD
Account Number
12954467

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	0.32	0.32	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 0.32	0.32	100%
Value Change Since Last Statement Period	\$ 0.00	0.00	
Percent Increase Since Last Statement Period	0%	0%	
Value Last Year-End	\$ 78,522.69	100%	
Percent Decrease Since Last Year-End	100%		

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	2.26
Other	0.00	0.00
Income Total	\$ 0.00	2.26

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	0.32
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	0.32



Wells Fargo Securities, LLC
299 SOUTH MAIN
SALT LAKE CITY, UT 84111
THOMAS DEGENAARS
(801)246-1746

Page 3 of 3
Statement Ending:
July 30, 2010

EASY STREET MEZZANINE LLC
Account Number: 12954467

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of July 30, 2010

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Dividend Amount	Principal Amount	Balance
	Beginning Balance						0.32
	Ending Balance						0.32

Your Investment Account(s)
Statement Period
07/01/2010 - 07/30/2010

EASY STREET PARTNERS LLC
 SKY LODGE SALES PROCEEDS ACCOUNT
 Account Number
 12997375

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	0.44	0.44	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Mutual Funds	0.00	0.00	0%
Unit Investment Trusts	0.00	0.00	0%
Other	0.00	0.00	0%
Total Account Value	\$ 0.44	\$ 0.44	100%
Value Change Since Last Statement Period	\$	\$ 0.00	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		1,052,715.69	
Percent Decrease Since Last Year-End		100%	

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	0.00	16.57
Other	0.00	0.00
Income Total	\$ 0.00	\$ 16.57

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 0.44
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Income Earned	0.00
Closing Balance	\$ 0.44

WELLS FARGO
SECURITIES

Wells Fargo Securities, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746

Page 3 of 3
Statement Ending:
July 30, 2010

EASY STREET PARTNERS LLC
Account Number: 12997375

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of July 30, 2010

Transaction Date	Activity	Dividend earned this period	7 day* simple yield	30 day* simple yield	Principal Amount	Dividend Amount	Balance
	Beginning Balance						0.44
	Ending Balance						0.44

Your Investment Account(s)
Statement Period
07/01/2010 - 07/30/2010

EASY STREET PARTNERS LLC
 SKY LODGE DEPOSIT ACCOUNT
 Account Number
 12997367

Account Value Summary

This summary does not reflect the value of unpriced securities or overnight repurchase agreements

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00		0%
Money Market Mutual Funds	485,864.80	195,614.60	100%	100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Mutual Funds	0.00	0.00		0%
Unit Investment Trusts	0.00	0.00		0%
Other	0.00	0.00		0%
Total Account Value	\$ 485,864.80	\$ 195,614.60		100%
Value Change Since Last Statement Period		\$ 290,250.20		
Percent Decrease Since Last Statement Period		60%		
Value Last Year-End		\$ 690,498.48		
Percent Decrease Since Last Year-End		72%		

Income Summary

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	27.77	104.01
Other	0.00	0.00
Income Total	\$ 27.77	\$ 104.01

Money Market Mutual Funds Summary

Description	Amount
Opening Balance	\$ 485,864.80
Deposits and Other Additions	0.00
Distributions and Other Subtractions	290,277.97
Income Earned	27.77
Closing Balance	\$ 195,614.60

WELLS FARGO
SECURITIES

Wells Fargo Securities, LLC
 299 SOUTH MAIN
 SALT LAKE CITY, UT 84111
 THOMAS DEGENAARS
 (801)246-1746

Page 3 of 3
July 30, 2010

Statement Ending:

EASY STREET PARTNERS LLC
Account Number: 12997367

Daily Account Activity

Your investment transactions during this statement period.

Cash Activity

Transaction / Trade Date	Settlement / Eff. Date	Activity	Description	Debit Amount / Disbursements	Credit Amount / Receipts
07/06/10	07/06/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		100,173.07
07/06/10	07/06/10	Cash Journal	WT OUT WELLS FARGO	100,173.07	
07/14/10	07/14/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		29,605.18
07/14/10	07/14/10	Cash Journal	WT OUT WELLS FARGO	29,605.18	
07/22/10	07/22/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		123,808.16
07/22/10	07/22/10	Cash Journal	WT OUT WELLS FARGO	123,808.16	
07/28/10	07/28/10	Cash Receipt	REDEEM SD WF ADV CASH INV ADM		36,691.56
07/28/10	07/28/10	Cash Journal	WT OUT WELLS FARGO	36,691.56	

Money Market Fund Activity

All transactions are traded at \$1.00 per share
Wells Fargo Adv Cash Investment MMF Admin
*As of July 30, 2010

Dividend earned
this period 27.77

7 day*
simple yield 0.11%

30 day*
simple yield 0.10%

Transaction Date	Activity	Principal Amount	Dividend Amount	Balance
	Beginning Balance			485,864.80
07/06/10	Redemption	(100,173.07)		385,691.73
07/14/10	Redemption	(29,605.18)		356,086.55
07/22/10	Redemption	(123,808.16)		232,278.39
07/28/10	Redemption	(36,691.56)		195,586.83
07/31/10	.09600%31 DAYS,BAL = 339986		27.77	195,614.60
	Ending Balance			195,614.60